

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 12-02682 PMG Judge: PAUL M. GLENN
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott
Date Filed (f) or Converted (c): 04/20/12 (f)
341(a) Meeting Date: 06/01/12
Claims Bar Date: 08/30/12

For Period Ending: 06/30/12 (1st reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT CLOSED 12/2/11	0.00	0.00	DA	0.00	FA
2. CHECKING ACCOUNT WELLS FARGO - CLOSED 8/6/11	0.00	0.00	DA	0.00	FA
3. CHECKING ACCOUNT WELLS FARGO - CLOSED 7/20/12	81.73	81.73		81.73	FA
4. ACCOUNTS RECEIVABLE Reserve Funds - Billing Services Group (billing agent), 7411 John Smith Drive, Suite 1500, San Antonio, TX 78229 *Funds being held by billing agent or local exchange carrier (LEC) against future charge, backs	51,600.00	Unknown		0.00	Unknown
5. FCC 214 LICENSE (DOMESTIC)	0.00	0.00	DA	0.00	FA
6. FCC 214 LICENSE (INTERNATIONAL)	0.00	0.00	DA	0.00	FA
7. CUSTOMER LIST Past Caller List (Phone #s ONLY) (*list in possession of vendors) This list is confidential under the FCC Customer Proprietary Network Information (CPNI) Rules.	0.00	0.00	DA	0.00	FA
8. CUSTOMER LIST Refund List	0.00	0.00	DA	0.00	FA

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9. OFFICE EQUIPMENT	350.00	Unknown		0.00	Unknown

TOTALS (Excluding Unknown Values)

\$52,031.73

\$81.73

\$81.73

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

DEBTOR OPERATED AN TELEPHONE INFORMATION SERVICE

POSSIBLE ONGOING LAWSUITS WITH STATE OF CALIFORNIA AND/OR THE FCC

ORDER EMPLOYING JAY BROWN SIGNED 6/7/12

6/28/12 NOTICE OF COMPLIANCE WITH SUBPOENA ISSUED BY FCC TO TRUSTEE

Initial Projected Date of Final Report (TFR): 06/01/14

Current Projected Date of Final Report (TFR): 06/01/14

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02682 -PMG
Case Name: TELSEVEN, LLC

Trustee Name: Doreen Abbott
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5234 BofA - Money Market Account

Taxpayer ID No: *****8138
For Period Ending: 06/30/12

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/02/12		TELSEVEN, LLC 1000 N. WEST STREET, SUITE 1200 WILMINGTON, DE 19801	TURNOVER	1129-000	81.73		81.73
06/02/12	3	Asset Sales Memo:	CHECKING ACCOUNT \$81.73				81.73

Account *****5234	Balance Forward	0.00			
2	Deposits	81.73	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 81.73		Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 81.73			